

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report
by Trading Partner"
for Agency 60
Railroad Retirement Board**

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$440	\$0	\$440
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Totals:	<u>\$440</u>	<u>\$0</u>	<u>\$440</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$500	\$1,000	(\$500)
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Totals:	<u>\$500</u>	<u>\$1,000</u>	<u>(\$500)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$0	\$0
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Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$129,810,341	\$0	\$129,810,341
21	\$371,248	\$0	\$371,248
22	\$86,208,934	\$1,000	\$86,207,934
24	\$28,699	\$0	\$28,699
26	\$155,657	\$0	\$155,657
29	\$0	\$86,209,000	(\$86,209,000)
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Totals:	<u>\$216,574,879</u>	<u>\$86,210,000</u>	<u>\$130,364,879</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$819,647	\$0	\$819,647
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Totals:	<u>\$819,647</u>	<u>\$0</u>	<u>\$819,647</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,302,163,000	\$1,302,000,000	\$163,000
02	\$66,682,289	\$67,000,000	(\$317,711)
03	\$36,442,905	\$36,000,000	\$442,905
05	\$170,529,722	\$171,000,000	(\$470,278)
17	\$2,962,200,000	\$2,962,000,000	\$200,000
22	\$155,433	\$0	\$155,433
24	\$980,478	\$1,000,000	(\$19,522)
29	\$9,452,657	\$0	\$9,452,657
Totals:	<u>\$4,548,606,484</u>	<u>\$4,539,000,000</u>	<u>\$9,606,484</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$414,464	\$0	\$414,464
22	\$0	\$1,000,000	(\$1,000,000)
24	\$39,199	\$0	\$39,199
26	\$11,578,481	\$12,000,000	(\$421,519)
Totals:	<u>\$12,032,144</u>	<u>\$13,000,000</u>	<u>(\$967,856)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$0	\$0
19	\$3,855,543,000	\$3,788,000,000	\$67,543,000
22	\$148,705	\$0	\$148,705
24	\$0	\$0	\$0
27	\$3,712,300,000	\$3,712,000,000	\$300,000
29	\$49,957	\$0	\$49,957
Totals:	<u>\$7,568,041,662</u>	<u>\$7,500,000,000</u>	<u>\$68,041,662</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$25,403	\$0	\$25,403
Totals:	<u>\$25,403</u>	<u>\$0</u>	<u>\$25,403</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$75,167	\$5,000,000	(\$4,924,833)
24	\$7,015,048	\$10,000,000	(\$2,984,952)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Totals:	<u>\$7,090,215</u>	<u>\$15,000,000</u>	<u>(\$7,909,785)</u>
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Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$976	\$0	\$976
Totals:	<u>\$976</u>	<u>\$0</u>	<u>\$976</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$10,000)	\$0	(\$10,000)
29	\$0	\$10,000	(\$10,000)
Totals:	<u>(\$10,000)</u>	<u>\$10,000</u>	<u>(\$20,000)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$0	\$0
19	\$434,280,000	(\$441,000,000)	\$875,280,000
22	\$0	\$0	\$0
24	\$5,722,768	\$0	\$5,722,768
27	\$421,200,000	\$422,000,000	(\$800,000)
Totals:	<u>\$861,202,768</u>	<u>(\$19,000,000)</u>	<u>\$880,202,768</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$6,000	(\$6,000)
Totals:	<u>\$0</u>	<u>\$6,000</u>	<u>(\$6,000)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$2,150,044,000	\$2,150,044,000	\$0
22	\$0	\$32,467	(\$32,467)
23	\$0	\$1,073	(\$1,073)
24	\$157,610	\$162,885	(\$5,275)
29	\$0	\$72	(\$72)
Totals:	<u>\$2,150,201,610</u>	<u>\$2,150,240,496</u>	<u>(\$38,886)</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$4,562	\$0	\$4,562
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Totals:	<u>\$4,562</u>	<u>\$0</u>	<u>\$4,562</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$1,597,063	\$0	\$1,597,063
21	\$106,238	\$0	\$106,238
26	\$3,307,296	\$0	\$3,307,296
29	\$4,416,802,889	\$0	\$4,416,802,889
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Totals:	<u>\$4,421,813,486</u>	<u>\$0</u>	<u>\$4,421,813,486</u>
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Grand Totals	<u>\$19,786,404,776</u>	<u>\$14,284,467,496</u>	<u>\$5,501,937,280</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded